

Unit Name	File Number	Claimant Last Name	Date of Loss	Claim Paid - Ind/Loss	Claim Paid - Medical	Claim Paid - Expense/Other
Adrian Operations	A518205147-0001-01	PERRY	10/10/2005	\$115,820.65	\$12,515.19	\$5,164.22
Adrian Operations	A618200868-0001-01	SCHARER	1/30/2006	\$6,152.29	\$6,795.02	\$735.23
Adrian Operations	A618203638-0001-01	VANNORMAN	9/16/2006	\$54,261.15	\$16,791.49	\$7,535.40
Adrian Operations	4.4061E+11	MCCONNELL	10/5/2006	\$7,993.74	\$14,956.65	\$4,189.32
Adrian Operations	A718200080-0001-01	SNYDER	1/10/2007	\$4,335.48	\$17,868.53	\$731.98
Adrian Operations	A718200393-0001-01	RUHL	2/7/2007	\$0.00	\$1,357.18	\$17,407.19
Adrian Operations	A718200582-0001-01	FORCHE	2/26/2007	\$4,338.00	\$15,490.31	\$804.41
Adrian Operations	2007688781	GURTZWELLER	5/14/2007	\$306.76	\$627.02	\$5,039.85
Adrian Operations	4.40705E+11	EVERETT-TROYE	5/21/2007	\$45,389.64	\$29,875.75	\$17,823.94
Adrian Operations	A718202008-0001-01	SMITH	7/26/2007	\$12,045.90	\$23,496.12	\$6,991.85
Adrian Operations	2007-768681	STACE	12/3/2007	\$0.00	\$6,418.99	\$1,874.29
Adrian Operations	4.00801E+11	THOMPSON	1/14/2008	\$0.00	\$0.00	\$2,954.14
Chassis Saginaw	4.2051E+11	CLARK	10/25/2005	\$0.00	\$0.00	\$4,940.35
Chassis Saginaw	A518204944-0001-01	GALLAGHER	11/29/2005	\$127,359.86	\$30,151.84	\$2,015.48
Chassis Saginaw	4.20512E+11	GALONSKA	11/30/2005	\$29,199.42	\$3,387.85	\$11,991.17
Chassis Saginaw	3.90512E+11	JONES	12/1/2005	\$0.00	\$0.00	\$22,160.67
Chassis Saginaw	4.60603E+11	WESLEY	3/14/2006	\$80,897.61	\$3,277.05	\$11,332.08
Chassis Saginaw	4.50608E+11	PATTERSON	8/14/2006	\$3,409.99	\$2,476.86	\$10,178.38
Chassis Saginaw	3.80609E+11	MANNING	9/26/2006	\$49,168.39	\$10,514.72	\$8,807.74
Chassis Saginaw	4.50612E+11	GOLLADAY	12/18/2006	\$0.00	\$0.00	\$9,566.61
Chassis Saginaw	A718200980-0001-01	CAMPBELL	4/10/2007	\$184.00	\$430.56	\$9,143.57
Chassis Saginaw	A918200202-0001-01	CLABURN	5/28/2007	\$0.00	\$0.00	\$744.60
Chassis Saginaw	3.90708E+11	RICHESON	7/13/2007	\$0.00	\$0.00	\$3,661.56
Chassis Saginaw	3.8071E+11	TODD	10/17/2007	\$519.98	\$3,938.15	\$963.95
Coopersville MI Operations	A618201425-0001-01	STEVENSON	2/28/2006	\$19,364.57	\$5,260.58	\$12,082.53
Coopersville MI Operations	A718201698-0001-01	COOPER	6/16/2006	\$0.00	\$0.00	\$9,100.65
Delco Flint (Hourly)	A918200321-0001-01	HOSKINS	12/22/2006	\$0.00	\$0.00	\$792.85
Delphi Conversion PLANT	A818200007-0001-01	PRESLEY	8/4/2006	\$0.00	\$0.00	\$5,289.16
Delphi Conversion PLANT	A918200081-0001-01	HENDERSON	11/7/2008	\$0.00	\$0.00	\$12.55
Delphi Diesel Systems	A918200234-0001-01	Hoga	3/10/2009	\$197.28	\$1,127.39	\$50.37
Division Office Headquarters (Salaried)	A618203357-0001-01	Urban	8/21/2006	\$41,351.43	\$50,461.36	\$4,412.13
Division Office Headquarters (Salaried)	A718202514-0001-01	Van Jaarsveld	8/6/2007	\$0.00	\$5,583.41	\$383.35
East Flint MI Operations	3.7051E+11	FIELDS	10/14/2005	\$98,694.66	\$3,183.06	\$4,712.10

Claim Total Paid	Claim Future Reserve - Ind/Loss	Claim Future Reserve - Medical	Claim Future Reserve - Expense	Claim Total Future Reserves	Claim Total Incurred
\$133,500.06	\$266,495.35	\$56,799.36	\$7,035.78	\$330,330.49	\$463,830.55
\$13,682.54	\$30.00	\$9,248.96	\$3,274.77	\$12,553.73	\$26,236.27
\$78,588.04	\$306,137.98	\$12,187.89	\$8,074.77	\$326,400.64	\$404,988.68
\$27,139.71	\$13,178.26	\$5,000.00	\$6,560.68	\$24,738.94	\$51,878.65
\$22,935.99	\$8,189.24	\$5,732.33	\$3,399.18	\$17,320.75	\$40,256.74
\$18,764.37	\$20,852.00	\$0.00	\$7,792.81	\$28,644.81	\$47,409.18
\$20,632.72	\$0.00	\$24,909.69	\$3,351.59	\$28,261.28	\$48,894.00
\$5,973.63	\$25,193.24	\$3,172.98	\$10,510.15	\$38,876.37	\$44,850.00
\$93,089.33	\$229,274.59	\$22,424.25	\$10,976.06	\$262,674.90	\$355,764.23
\$42,533.87	\$23,964.26	\$7,896.30	\$8,508.15	\$40,368.71	\$82,902.58
\$8,293.28	\$3,316.96	\$8,581.01	\$4,375.71	\$16,273.68	\$24,566.96
\$2,954.14	\$3,016.86	\$11,000.00	\$10,545.86	\$24,562.72	\$27,516.86
\$4,940.35	\$64,929.80	\$5,000.00	\$4,559.65	\$74,489.45	\$79,429.80
\$159,527.18	\$269,157.89	\$16,974.64	\$9,200.00	\$295,332.53	\$454,859.71
\$44,578.44	\$0.00	\$0.00	\$1,485.14	\$1,485.14	\$46,063.58
\$22,160.67	\$70,100.80	\$2,000.00	\$4,049.73	\$76,150.53	\$98,311.20
\$95,506.74	\$103,951.75	\$16,058.33	\$11,638.00	\$131,648.08	\$227,154.82
\$16,065.23	\$41,492.16	\$0.00	\$6,779.96	\$48,272.12	\$64,337.35
\$68,490.85	\$245,843.76	\$10,272.74	\$9,192.26	\$265,308.76	\$333,799.61
\$9,566.61	\$15,000.00	\$1,500.00	\$1,643.85	\$18,143.85	\$27,710.46
\$9,758.13	\$49,316.00	\$1,000.00	\$1,806.43	\$52,122.43	\$61,880.56
\$744.60	\$4,800.00	\$1,000.00	\$6,805.40	\$12,605.40	\$13,350.00
\$3,661.56	\$7,695.60	\$1,500.00	\$5,224.29	\$14,419.89	\$18,081.45
\$5,422.08	\$0.68	\$2,176.12	\$880.85	\$3,057.65	\$8,479.73
\$36,707.68	\$96,301.43	\$2,000.00	\$6,425.24	\$104,726.67	\$141,434.35
\$9,100.65	\$48,000.00	\$2,500.00	\$4,449.35	\$54,949.35	\$64,050.00
\$792.85	\$23,856.00	\$5,000.00	\$12,357.15	\$41,213.15	\$42,006.00
\$5,289.16	\$36,712.00	\$5,000.00	\$5,710.84	\$47,422.84	\$52,712.00
\$12.55	\$17,736.00	\$25,900.00	\$5,393.45	\$49,029.45	\$49,042.00
\$1,375.04	\$801.84	\$1,872.61	\$1,599.63	\$4,274.08	\$5,649.12
\$96,224.92	\$27,276.57	\$14,104.26	\$8,087.87	\$49,468.70	\$145,693.62
\$5,966.76	\$8,676.00	\$7,166.59	\$5,316.65	\$21,159.24	\$27,126.00
\$106,589.82	\$191,976.34	\$12,392.21	\$5,152.90	\$209,521.45	\$316,111.27

Total Reserves
By Facility

\$1,151,007.02

\$993,035.83

\$159,676.02

\$41,213.15

\$96,452.29

\$4,274.08

\$70,627.94

East Flint MI Operations	4.3051E+11	FLYNN	11/5/2005	\$24,080.57	\$10,417.07	\$21,827.35
East Flint MI Operations	4.20512E+11	WEBB JR	12/12/2005	\$53,472.70	\$3,757.24	\$13,255.00
East Flint MI Operations	A718200596-0001-01	POPE	3/6/2006	\$0.00	\$857.42	\$8,058.01
East Flint MI Operations	A818200674-0001-01	LADUKE	3/6/2006	\$0.00	\$0.00	\$2,606.96
East Flint MI Operations	A618201461-0001-01	WILLIAMS	3/13/2006	\$25,000.00	\$2,271.66	\$7,561.28
East Flint MI Operations	A818201728-0001-01	REYNOLDS	3/31/2006	\$0.00	\$0.00	\$4,421.72
East Flint MI Operations	A618202026-0001-01	HYATT	5/11/2006	\$0.00	\$4,936.83	\$13,146.47
East Flint MI Operations	A718200789-0001-01	MILLER	6/16/2006	\$0.00	\$70.00	\$6,699.03
East Flint MI Operations	A618202670-0001-01	THRONSON	7/5/2006	\$4,942.00	\$4,082.28	\$7,771.47
East Flint MI Operations	A718203109-0001-01	MARTA-SCHILLIN	7/21/2006	\$0.00	\$0.00	\$6,375.80
East Flint MI Operations	A718201220-0001-01	Shepherd	8/4/2006	\$0.00	\$0.00	\$9,157.57
East Flint MI Operations	A718203124-0001-01	HARRISON	9/11/2006	\$0.00	\$0.00	\$6,797.12
East Flint MI Operations	A618204152-0001-01	KANE	10/16/2006	\$30,064.50	\$129.52	\$9,512.79
East Flint MI Operations	A718203040-0001-01	SOHLDEN	12/8/2006	\$1,365.42	\$0.00	\$4,669.55
East Flint MI Operations	4.50706E+11	ALLINGER	2/20/2007	\$725.00	\$0.00	\$5,839.12
East Flint MI Operations	A718200672-0001-01	WALKER	3/7/2007	\$1,398.02	\$0.00	\$5,959.56
East Flint MI Operations	4.80703E+11	JOZWIAK	3/30/2007	\$0.00	\$0.00	\$10,839.86
East Flint MI Operations	A718201154-0001-01	STOCKER	4/2/2007	\$22,185.45	\$11,270.80	\$1,356.13
East Flint MI Operations	A718201153-0001-01	COLEY	4/22/2007	\$0.00	\$1,965.61	\$2,943.99
East Flint MI Operations	4.60704E+11	MCDONALD	4/23/2007	\$0.00	\$1,114.43	\$7,342.55
East Flint MI Operations	A818201924-0001-01	Stephenson	4/23/2007	\$0.00	\$35.64	\$3,209.35
East Flint MI Operations	3.80706E+11	HINTON	6/9/2007	\$0.00	\$0.00	\$3,833.20
East Flint MI Operations	A718202411-0001-01	YEARBY JR	7/5/2007	\$0.00	\$271.47	\$3,722.13
East Flint MI Operations	4.5071E+11	WITT	9/25/2007	\$0.00	\$0.00	\$2,326.11
East Flint MI Operations	A718203190-0001-01	WINTERSMITH	11/5/2007	\$0.00	\$1,584.04	\$2,306.02
East Flint MI Operations	2008-782563	BISAHA	1/5/2008	\$16,902.16	\$2,077.02	\$924.98
East Flint MI Operations	4.60806E+11	HOLLIGAN	2/10/2008	\$0.00	\$0.00	\$3,022.29
East Flint MI Operations	2008-788806	SEGER	3/5/2008	\$10,389.94	\$9,359.43	\$2,947.47
East Flint MI Operations	A818201731-0001-01	BURRELL	3/8/2008	\$0.00	\$0.00	\$1,379.90
East Flint MI Operations	2008-793902	VENSKO	3/30/2008	\$0.00	\$5,709.61	\$2,066.54
East Flint MI Operations	A818201066-0001-01	SKRZELA	4/10/2008	\$1,398.00	\$0.00	\$3,462.79
East Flint MI Operations	A818202002-0001-01	DICOSOLA	11/25/2008	\$0.00	\$1,573.15	\$1,374.93
East Flint MI Operations	2008-856163	CZECHOWSKI	12/9/2008	\$0.00	\$977.00	\$67.03
East Flint MI Operations	2008-8332002	HARRIS	9/2/2008	\$0.00	\$1,779.56	\$790.04
Grand Rapids MI Operations	2007-703721	SMITH	6/4/2007	\$0.00	\$4,188.23	\$1,332.40
Grand Rapids MI Operations	A718202140-0001-01	BECKWITH	7/26/2007	\$0.00	\$0.00	\$12.50
Grand Rapids MI Operations	2007-771728	BAILEY	11/2/2007	\$0.00	\$14,710.31	\$3,256.82

\$56,324.99	\$114,018.43	\$389.40	\$6,372.65	\$120,780.48	\$177,105.47
\$70,484.94	\$150,711.77	\$7,242.76	\$8,895.52	\$166,850.05	\$237,334.99
\$8,915.43	\$37,000.00	\$0.00	\$4,786.28	\$41,786.28	\$50,701.71
\$2,606.96	\$8,472.00	\$3,800.00	\$11,293.04	\$23,565.04	\$26,172.00
\$34,832.94	\$0.00	\$0.00	\$2,988.66	\$2,988.66	\$37,821.60
\$4,421.72	\$0.00	\$500.00	\$10,178.28	\$10,678.28	\$15,100.00
\$18,083.30	\$81,000.00	\$4,485.53	\$7,469.53	\$92,955.06	\$111,038.36
\$6,769.03	\$117,216.00	\$4,930.00	\$7,800.97	\$129,946.97	\$136,716.00
\$16,795.75	\$18,356.00	\$4,000.00	\$11,978.53	\$34,334.53	\$51,130.28
\$6,375.80	\$0.00	\$5,000.00	\$1,480.20	\$6,480.20	\$12,856.00
\$9,157.57	\$18,138.80	\$1,000.00	\$9,092.43	\$28,231.23	\$37,388.80
\$6,797.12	\$18,356.00	\$4,900.00	\$9,502.88	\$32,758.88	\$39,556.00
\$39,706.81	\$135.50	\$3,000.00	\$6,683.21	\$9,818.71	\$49,525.52
\$6,034.97	\$30,058.06	\$500.00	\$6,330.45	\$36,888.51	\$42,923.48
\$6,564.12	\$19,627.00	\$500.00	\$1,160.88	\$21,287.88	\$27,852.00
\$7,357.58	\$18,601.98	\$10,000.00	\$10,390.44	\$38,992.42	\$46,350.00
\$10,839.86	\$7,500.00	\$5,600.00	\$5,920.14	\$19,020.14	\$29,860.00
\$34,812.38	\$65,322.23	\$8,654.35	\$7,012.85	\$80,989.43	\$115,801.81
\$4,909.60	\$8,592.80	\$668.17	\$7,706.01	\$16,966.98	\$21,876.58
\$8,456.98	\$8,584.80	\$4,979.72	\$5,757.45	\$19,321.97	\$27,778.95
\$3,244.99	\$13,500.00	\$4,964.36	\$12,390.65	\$30,855.01	\$34,100.00
\$3,833.20	\$3,500.00	\$3,000.00	\$10,266.80	\$16,766.80	\$20,600.00
\$2,326.11	\$2,658.84	\$12,471.00	\$10,293.28	\$25,423.12	\$29,416.72
\$3,890.06	\$1,858.64	\$6,500.00	\$8,843.89	\$17,202.53	\$19,528.64
\$19,904.16	\$11,526.84	\$15,965.96	\$9,205.85	\$36,698.65	\$40,588.71
\$3,022.29	\$9,057.28	\$6,924.98	\$1,875.02	\$17,857.28	\$37,761.44
\$22,696.84	\$15,989.74	\$5,000.00	\$9,977.71	\$30,967.45	\$33,989.74
\$1,379.90	\$1,563.54	\$9,265.08	\$1,402.53	\$12,231.15	\$34,927.99
\$7,776.15	\$5,600.88	\$1,500.00	\$6,670.10	\$13,770.98	\$15,150.88
\$4,860.79	\$0.00	\$8,490.39	\$2,295.46	\$10,785.85	\$18,562.00
\$2,948.08	\$4,514.00	\$6,000.00	\$8,787.21	\$19,301.21	\$24,162.00
\$1,044.03	\$2,956.00	\$4,476.85	\$4,925.07	\$12,357.92	\$15,306.00
\$2,569.60	\$4,781.92	\$7,073.00	\$6,132.97	\$17,987.89	\$19,031.92
\$5,520.63	\$0.00	\$184.44	\$66.44	\$250.88	\$2,820.48
\$12.50	\$1,899.84	\$14,566.46	\$2,865.72	\$19,332.02	\$24,852.65
\$17,967.13	\$9,371.64	\$500.00	\$10,037.50	\$19,909.14	\$19,921.64
	\$7,517.12	\$10,102.02	\$2,943.18	\$20,562.32	\$38,529.45

\$1,406,619.87

Grand Rapids MI Operations	A81820181-0001-01	HAYNES	1/21/2008	\$0.00	\$6,760.73	\$233.67
Grand Rapids MI Operations	4.00806E+11	THURKETTLE	6/2/2008	\$0.00	\$0.00	\$3,306.56
Grand Rapids MI Operations	2008-829569	DEJONG	7/22/2008	\$3,272.71	\$6,913.25	\$248.69
Grand Rapids MI Operations	2008-837906	PRICE	9/22/2008	\$0.00	\$4,247.74	\$116.50
Grand Rapids MI Operations	2008-848207	COOK, SR.	11/5/2008	\$3,666.82	\$3,344.99	\$2,140.99
Grand Rapids MI Operations	2008-852826	Kompiier	11/25/2008	\$3,528.46	\$8,553.07	\$264.04
Grand Rapids MI Operations	2009-863583	LANG	12/2/2008	\$0.00	\$987.42	\$17.74
Grand Rapids MI Operations	2009-866563	SPICUZZA	1/7/2009	\$0.00	\$2,528.87	\$48.81
Grand Rapids MI Operations	2009-866443	KARELL	3/9/2009	\$0.00	\$1,886.00	\$21.79
Grand Rapids MI Operations	2009-869344	SCHNEIDER	4/6/2009	\$0.00	\$972.88	\$10.48
Grand Rapids MI Operations	2009-861147	MOORE	10/28/2008	\$0.00	\$660.12	\$7.26
Grand Rapids MI Operations	2009-869983	METTEN	4/8/2009	\$0.00	\$211.00	\$9.35
Grand Rapids MI Operations	2009-872544	PAYNE	5/6/2009	\$0.00	\$217.80	\$7.51
Grand Rapids MI Operations	2009-873664	VANDERWEL	5/19/2009	\$0.00	\$0.00	\$0.00
Grand Rapids MI Operations	2009-874684	WISEMAN	5/29/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	A618202121-0001-01	LAPINE	10/11/2005	\$0.00	\$0.00	\$12,614.16
Saginaw Operations	A518204945-0001-01	ARNST	10/18/2005	\$87,443.15	\$10,222.52	\$7,906.20
Saginaw Operations	A618200776-0001-01	THURSTON	10/20/2005	\$92,673.01	\$2,396.87	\$9,889.91
Saginaw Operations	3.8051E+11	NEWBOLD JR	10/24/2005	\$11,614.57	\$3,590.64	\$8,000.37
Saginaw Operations	A518204675-0001-01	BASHANS	10/29/2005	\$117,130.01	\$11,589.62	\$3,669.53
Saginaw Operations	A618201965-0001-01	LUNA	11/7/2005	\$77,660.00	\$26,452.21	\$2,162.56
Saginaw Operations	4.00602E+11	SHOOK	11/30/2005	\$125,319.48	\$5,705.44	\$2,455.70
Saginaw Operations	3.60512E+11	METIVA	12/5/2005	\$77,897.34	\$3,506.74	\$13,206.82
Saginaw Operations	A518205188-0001-01	JONES	12/8/2005	\$0.00	\$173.23	\$5,554.95
Saginaw Operations	A618200034-0001-01	TUNE	12/12/2005	\$105,706.19	\$940.12	\$19,689.26
Saginaw Operations	A618201195-0001-01	CHALTRAW	12/17/2005	\$74,608.23	\$13,242.33	\$10,549.27
Saginaw Operations	A618200531-0001-01	STROHPAUL	1/11/2006	\$99,380.14	\$1,228.95	\$3,028.47
Saginaw Operations	4.30606E+11	SWINTON	1/15/2006	\$66,709.65	\$1,742.93	\$7,945.98
Saginaw Operations	A818200332-0001-01	HACK	1/16/2006	\$1,425.09	\$0.00	\$10,340.61
Saginaw Operations	3.8061E+11	SCOTT	1/22/2006	\$3,899.71	\$637.00	\$9,028.40
Saginaw Operations	A618200465-0001-01	Guzman	1/25/2006	\$64,726.76	\$34,691.42	\$5,376.66
Saginaw Operations	A618200462-0001-01	ZAREMBA	1/27/2006	\$117,922.06	\$17,605.93	\$5,885.61
Saginaw Operations	4.80601E+11	REPUHN	1/30/2006	\$0.00	\$0.00	\$8,553.65
Saginaw Operations	A618200541-0001-01	REGALADO	2/1/2006	\$24,508.29	\$9,354.54	\$10,829.46
Saginaw Operations	4.30602E+11	WILSON	2/16/2006	\$0.00	\$0.00	\$6,175.47
Saginaw Operations	3.90603E+11	THOMAS JR	2/27/2006	\$90,730.91	\$308.96	\$11,818.50
Saginaw Operations	A618201351-0001-01	BUSH	2/28/2006	\$10,388.31	\$6,881.70	\$5,408.94

\$6,994.40	\$3,577.36	\$18,939.27	\$4,708.33	\$27,224.96	\$34,219.36
\$3,306.56	\$9,000.00	\$11,500.00	\$9,043.44	\$29,543.44	\$32,850.00
\$10,434.65	\$2,639.29	\$5,817.38	\$5,001.31	\$13,457.98	\$23,892.63
\$4,364.24	\$7,143.08	\$331.34	\$3,583.50	\$11,057.92	\$15,422.16
\$9,152.80	\$2,733.18	\$6,005.01	\$6,409.01	\$15,147.20	\$24,300.00
\$12,345.57	\$905.54	\$13,746.93	\$5,131.96	\$19,784.43	\$32,130.00
\$1,005.16	\$0.00	\$21,012.58	\$5,282.26	\$26,294.84	\$27,300.00
\$2,577.68	\$6,012.00	\$7,471.13	\$2,001.19	\$15,484.32	\$18,062.00
\$1,907.79	\$1,554.04	\$9,314.00	\$3,674.21	\$14,542.25	\$16,450.04
\$983.36	\$2,992.20	\$4,477.12	\$1,439.52	\$8,908.84	\$9,892.20
\$667.38	\$0.00	\$439.88	\$92.74	\$532.62	\$1,200.00
\$220.35	\$0.00	\$489.00	\$90.65	\$579.65	\$800.00
\$225.31	\$0.00	\$782.20	\$98.99	\$881.19	\$1,106.50
\$0.00	\$0.00	\$1,000.00	\$106.50	\$1,106.50	\$1,106.50
\$0.00	\$0.00	\$750.00	\$106.50	\$856.50	\$856.50
\$12,614.16	\$106,669.98	\$5,000.00	\$7,385.84	\$119,055.82	\$131,669.98
\$105,571.87	\$101,116.85	\$7,627.48	\$3,943.80	\$112,688.13	\$218,260.00
\$104,959.79	\$215,414.07	\$7,103.13	\$7,740.34	\$230,257.54	\$335,217.33
\$23,205.58	\$7,677.43	\$5,000.00	\$4,942.42	\$17,619.85	\$40,825.43
\$132,389.16	\$167,427.00	\$8,341.16	\$4,680.47	\$180,448.63	\$312,837.79
\$106,274.77	\$142,670.00	\$5,047.79	\$7,537.44	\$155,255.23	\$261,530.00
\$133,480.62	\$335,551.71	\$18,390.85	\$3,888.23	\$357,830.79	\$491,311.41
\$94,610.90	\$287,219.73	\$12,993.26	\$2,701.45	\$302,914.44	\$397,525.34
\$5,728.18	\$17,914.00	\$3,039.86	\$8,345.05	\$29,298.91	\$35,027.09
\$126,335.57	\$241,834.41	\$6,909.88	\$7,660.74	\$256,405.03	\$382,740.60
\$98,399.83	\$118,972.92	\$6,702.19	\$7,050.73	\$132,725.84	\$231,125.67
\$103,637.56	\$251,056.13	\$5,529.94	\$5,295.53	\$261,881.60	\$365,519.16
\$76,398.56	\$247,812.88	\$13,757.07	\$9,554.02	\$271,123.97	\$347,522.53
\$11,765.70	\$20,239.63	\$4,400.00	\$1,629.39	\$26,269.02	\$38,034.72
\$13,565.11	\$28,565.45	\$21,463.00	\$4,321.60	\$54,350.05	\$67,915.16
\$104,794.84	\$93,407.44	\$4,393.64	\$5,673.34	\$103,474.42	\$208,269.26
\$141,413.60	\$456,262.18	\$15,443.91	\$11,752.09	\$483,458.18	\$624,871.78
\$8,553.65	\$75,000.00	\$500.00	\$5,546.35	\$81,046.35	\$89,600.00
\$44,692.29	\$20,444.00	\$5,000.00	\$7,586.99	\$33,030.99	\$77,723.28
\$6,175.47	\$112,145.60	\$5,000.00	\$7,024.53	\$124,170.13	\$130,345.60
\$102,858.37	\$212,539.33	\$5,191.04	\$5,600.59	\$223,330.96	\$326,189.33
\$22,678.95	\$26,323.69	\$8,618.30	\$3,441.06	\$38,383.05	\$61,062.00

\$245,206.12

Saginaw Operations	A618201136-0001-01	RILEY	3/13/2006	\$97,215.40	\$16,188.63	\$14,511.26
Saginaw Operations	A618202065-0001-01	WELCH	3/19/2006	\$0.00	\$86.67	\$3,212.38
Saginaw Operations	A718202765-0001-01	VERDUSCO	3/25/2006	\$0.00	\$0.00	\$7,970.75
Saginaw Operations	A618201962-0001-01	ROBINSON	3/29/2006	\$21,485.55	\$17,634.67	\$3,548.62
Saginaw Operations	A618202536-0001-01	HARRIS	5/30/2006	\$0.00	\$2,014.15	\$5,380.67
Saginaw Operations	4.00606E+11	CHILDS	6/9/2006	\$7,391.10	\$0.00	\$10,538.14
Saginaw Operations	A618202633-0001-01	LUTENSKE	6/27/2006	\$90,595.38	\$5,889.02	\$4,361.50
Saginaw Operations	3.90607E+11	LOSEE	6/30/2006	\$95,598.73	\$5,264.30	\$14,512.21
Saginaw Operations	4.40607E+11	SIPALA	7/17/2006	\$0.00	\$0.00	\$9,510.65
Saginaw Operations	4.10903E+11	THOMPSON	7/18/2006	\$0.00	\$0.00	\$6.50
Saginaw Operations	A618203454-0001-01	LITTLE	8/9/2006	\$28,683.88	\$7,028.35	\$3,504.98
Saginaw Operations	A718201241-0001-01	MEDINA	8/25/2006	\$47,872.02	\$13,819.33	\$4,278.65
Saginaw Operations	A818200963-0001-01	HAGGERTY	9/22/2006	\$0.00	\$0.00	\$4,674.96
Saginaw Operations	A618203756-0001-01	PRAHIN	10/5/2006	\$39,594.03	\$1,367.81	\$11,959.02
Saginaw Operations	A818201857-0001-01	WOODROW	10/13/2006	\$0.00	\$0.00	\$3,592.33
Saginaw Operations	A618204154-0001-01	WEISS	11/3/2006	\$0.00	\$241.74	\$1,396.35
Saginaw Operations	4.10707E+11	SCHATZER	11/10/2006	\$0.00	\$0.00	\$6,703.65
Saginaw Operations	A718202312-0001-01	DIAZ	11/14/2006	\$0.00	\$0.00	\$75.47
Saginaw Operations	A818200333-0001-01	HYDER	12/1/2006	\$0.00	\$0.00	\$5,741.10
Saginaw Operations	2006-654317	CARPENTER	12/12/2006	\$0.00	\$745.55	\$1,121.87
Saginaw Operations	A618204247-0001-01	EWALD	12/14/2006	\$1,885.31	\$205.15	\$10,549.48
Saginaw Operations	3.90706E+11	GOODMAN	1/15/2007	\$0.00	\$0.00	\$14,559.43
Saginaw Operations	2007-662800	CRIPPS	2/15/2007	\$0.00	\$836.58	\$31.04
Saginaw Operations	4.20704E+11	ANDREWS	2/19/2007	\$0.00	\$0.00	\$5,705.48
Saginaw Operations	A718200562-0001-01	SCHOFIELD	2/26/2007	\$2,687.10	\$625.34	\$11,335.03
Saginaw Operations	A718200773-0001-01	DIXON	3/19/2007	\$32,995.82	\$1,994.24	\$873.10
Saginaw Operations	A718201216-0001-01	ANDERSON	4/21/2007	\$42,857.09	\$14,284.43	\$3,151.76
Saginaw Operations	A718201211-0001-01	HILL	4/23/2007	\$0.00	\$1,533.13	\$6,254.15
Saginaw Operations	4.40704E+11	GONTKO	4/28/2007	\$42,153.10	\$65,200.62	\$6,937.51
Saginaw Operations	3.90705E+11	GOEBEL JR	5/7/2007	\$10,896.93	\$5,056.49	\$12,227.76
Saginaw Operations	A718201869-0001-01	FERGUSON	5/31/2007	\$33,096.39	\$7,535.42	\$1,950.84
Saginaw Operations	A718201601-0001-01	BROWN	6/5/2007	\$38,016.59	\$3,794.83	\$3,474.86
Saginaw Operations	4.70707E+11	DOUD	6/27/2007	\$165.35	\$3,245.41	\$8,065.79
Saginaw Operations	A718201958-0001-01	POLLICK	7/17/2007	\$1,465.37	\$6,392.39	\$143.04
Saginaw Operations	A718202039-0001-01	LUKOWSKI	7/23/2007	\$70,650.43	\$35,427.49	\$3,929.20
Saginaw Operations	2007-727403	PERRY	8/7/2007	\$38,505.64	\$20,415.06	\$3,425.74
Saginaw Operations	3.90708E+11	HILL	8/20/2007	\$34,837.90	\$11,568.22	\$1,234.43

\$127,915.29	\$59,519.54	\$13,505.59	\$1,083.43	\$74,108.56	\$202,023.85
\$3,299.05	\$4,236.00	\$10,913.33	\$9,537.62	\$24,686.95	\$27,986.00
\$7,970.75	\$8,472.00	\$7,000.00	\$4,029.25	\$19,501.25	\$27,472.00
\$42,668.84	\$52,212.64	\$11,145.68	\$6,251.38	\$69,609.70	\$112,278.54
\$7,394.82	\$12,974.00	\$3,200.00	\$7,004.01	\$23,178.01	\$30,572.83
\$17,929.24	\$289,304.90	\$9,550.00	\$2,761.86	\$301,616.76	\$319,546.00
\$100,845.90	\$220,750.62	\$9,360.98	\$8,388.50	\$238,500.10	\$339,346.00
\$115,375.24	\$494,539.27	\$84,806.87	\$15,200.00	\$594,546.14	\$709,921.38
\$9,510.65	\$20,444.00	\$2,500.00	\$9,139.35	\$32,083.35	\$41,594.00
\$6.50	\$4,064.16	\$25,300.00	\$5,589.50	\$34,953.66	\$34,960.16
\$39,217.21	\$82,854.96	\$7,252.27	\$2,095.02	\$92,202.25	\$131,419.46
\$65,970.00	\$39,134.06	\$3,261.08	\$1,603.43	\$43,998.57	\$109,968.57
\$4,674.96	\$18,356.00	\$1,000.00	\$7,775.04	\$27,131.04	\$31,806.00
\$52,920.86	\$12,075.16	\$0.00	\$1,687.94	\$13,763.10	\$66,683.96
\$3,592.33	\$16,944.00	\$0.00	\$3,857.67	\$20,801.67	\$24,394.00
\$1,638.09	\$100,000.00	\$2,000.00	\$12,353.65	\$114,353.65	\$115,991.74
\$6,703.65	\$8,472.00	\$8,500.00	\$10,046.35	\$27,018.35	\$33,722.00
\$75.47	\$11,296.00	\$13,700.00	\$6,049.53	\$31,045.53	\$31,121.00
\$5,741.10	\$17,183.92	\$4,600.00	\$6,608.90	\$28,392.82	\$34,133.92
\$1,867.42	\$4,734.12	\$6,104.45	\$6,678.13	\$17,516.70	\$19,384.12
\$12,639.94	\$14,970.95	\$0.00	\$4,050.52	\$19,021.47	\$31,661.41
\$14,559.43	\$20,800.00	\$5,000.00	\$7,040.57	\$32,840.57	\$47,400.00
\$867.62	\$6,400.00	\$4,763.42	\$2,718.96	\$13,882.38	\$14,750.00
\$5,705.48	\$11,203.36	\$1,850.00	\$4,044.52	\$17,097.88	\$22,803.36
\$14,647.47	\$57,312.90	\$1,965.00	\$4,764.97	\$64,042.87	\$78,690.34
\$35,863.16	\$45,477.45	\$12,355.76	\$5,476.90	\$63,310.11	\$99,173.27
\$60,293.28	\$66,203.04	\$8,412.96	\$9,198.24	\$83,814.24	\$144,107.52
\$7,787.28	\$7,561.08	\$12,766.87	\$12,545.85	\$32,873.80	\$40,661.08
\$114,291.23	\$85,124.47	\$78,951.58	\$10,849.75	\$174,925.80	\$289,217.03
\$28,181.18	\$4,337.86	\$8,243.51	\$6,822.24	\$19,403.61	\$47,584.79
\$42,582.65	\$10,207.11	\$15,964.58	\$5,005.16	\$31,176.85	\$73,759.50
\$45,286.28	\$25,374.21	\$4,907.34	\$5,575.14	\$35,856.69	\$81,142.97
\$11,476.55	\$4,000.00	\$0.00	\$3,590.19	\$7,590.19	\$19,066.74
\$8,000.80	\$0.00	\$1,612.59	\$1,112.96	\$2,725.55	\$10,726.35
\$110,007.12	\$183,784.57	\$35,744.62	\$9,470.80	\$228,999.99	\$339,007.11
\$62,346.44	\$34,841.80	\$23,084.94	\$9,324.26	\$67,251.00	\$129,597.44
\$47,640.55	\$25,286.98	\$18,639.89	\$5,965.57	\$49,892.44	\$97,532.99

Saginaw Operations	2007-732127	TAYLOR JR	8/20/2007	\$910.82	\$3,283.88	\$3,477.48
Saginaw Operations	2007-737241	JARZABKOWSKI	8/30/2007	\$37,900.71	\$254.81	\$7,390.21
Saginaw Operations	4.5071E+11	BOGGS	9/4/2007	\$1,775.90	\$507.72	\$1,600.76
Saginaw Operations	4.7071E+11	THIEL	10/8/2007	\$57,813.14	\$24,135.30	\$4,797.03
Saginaw Operations	2007-750361	DRAKE	10/9/2007	\$0.00	\$740.95	\$3,669.45
Saginaw Operations	2007-756983	PRESTON	10/26/2007	\$17,164.83	\$14,783.62	\$8,857.96
Saginaw Operations	2007-756962	EAREGOOD	10/26/2007	\$0.00	\$2,191.19	\$3,688.82
Saginaw Operations	2007-766522	MCKELLAR	11/27/2007	\$0.00	\$602.64	\$1,423.82
Saginaw Operations	A818200978-0001-01	KAGLE	12/11/2007	\$1,344.81	\$799.36	\$1,844.31
Saginaw Operations	4.50801E+11	LA BONTE	12/21/2007	\$15,516.50	\$35,339.25	\$1,152.65
Saginaw Operations	2008-786882	DELEON	2/16/2008	\$0.00	\$71.38	\$2,660.96
Saginaw Operations	4.60803E+11	WALKER	2/19/2008	\$0.00	\$0.00	\$1,205.90
Saginaw Operations	3.70806E+11	RADINA	4/4/2008	\$27,571.55	\$14,032.32	\$991.38
Saginaw Operations	2008-801001	DEACRUZ	4/17/2008	\$0.00	\$1,098.37	\$2,483.27
Saginaw Operations	A818201389-0001-01	CURTIS	4/25/2008	\$0.00	\$0.00	\$5,649.09
Saginaw Operations	A818200958-0001-01	SPALEK	5/5/2008	\$0.00	\$0.00	\$4,545.79
Saginaw Operations	2008-819262	BARK	5/30/2008	\$0.00	\$1,137.98	\$18.34
Saginaw Operations	2008-821482	BLOSSEY, III	6/5/2008	\$0.00	\$547.47	\$3,276.67
Saginaw Operations	A818202036-0001-01	MARTINEZ	6/9/2008	\$0.00	\$0.00	\$3,772.48
Saginaw Operations	A81820117-0001-01	HERBOLSHMEI	6/13/2008	\$14,674.43	\$11,650.36	\$2,800.59
Saginaw Operations	2008-824903	TALLEY	6/16/2008	\$0.00	\$15.45	\$4,717.39
Saginaw Operations	4.20806E+11	SEELEY	6/23/2008	\$0.00	\$0.00	\$1,189.11
Saginaw Operations	A818201280-0001-01	DENNIS	7/21/2008	\$0.00	\$1,288.98	\$30.70
Saginaw Operations	3.60806E+11	MARTINEAU	7/21/2008	\$1,134.00	\$0.00	\$5,661.59
Saginaw Operations	2008-830772	MCKINNEY	8/13/2008	\$0.00	\$100.60	\$15.47
Saginaw Operations	2008-833163	STRUDGEON	9/8/2008	\$0.00	\$931.23	\$763.21
Saginaw Operations	4.30809E+11	MCCALL	9/11/2008	\$7,625.69	\$2,788.60	\$203.25
Saginaw Operations	2008-837844	DUPREE	9/15/2008	\$6,372.14	\$863.68	\$25.47
Saginaw Operations	2008-839528	Fallon	9/29/2008	\$0.00	\$3,625.06	\$108.82
Saginaw Operations	A818201769-0001-01	EARLE	10/6/2008	\$0.00	\$1,385.02	\$2,406.52
Saginaw Operations	A818201760-0001-01	LAVRACK	10/7/2008	\$9,308.67	\$8,758.18	\$1,009.90
Saginaw Operations	3.70809E+11	KAISER	10/10/2008	\$0.00	\$0.00	\$6.50
Saginaw Operations	2008-846189	DAY	10/27/2008	\$0.00	\$1,272.01	\$116.07
Saginaw Operations	2008-849523	TAYLOR, JR	11/10/2008	\$5,956.07	\$6,947.61	\$213.94
Saginaw Operations	2008-855863	BENAVIDES	12/11/2008	\$0.00	\$1,079.92	\$498.87
Saginaw Operations	2009-860703	FELTMAN	12/17/2008	\$0.00	\$1,795.69	\$45.04
Saginaw Operations	2009-858663	HENDRICK	1/14/2009	\$0.00	\$5,602.63	\$213.65

\$7,672.18	\$25,387.18	\$2,116.12	\$8,322.52	\$35,825.82	\$43,498.00
\$45,545.73	\$135,619.29	\$10,995.19	\$8,709.79	\$155,324.27	\$200,870.00
\$3,884.38	\$7,848.34	\$5,742.28	\$6,199.24	\$19,789.86	\$23,674.24
\$86,745.47	\$338,063.10	\$26,213.24	\$9,131.39	\$373,407.73	\$460,153.20
\$4,410.40	\$10,187.04	\$1,000.00	\$10,635.55	\$21,822.59	\$26,232.99
\$40,806.41	\$21,381.66	\$11,216.38	\$4,492.04	\$37,090.08	\$77,896.49
\$5,880.01	\$2,862.72	\$4,818.28	\$11,361.18	\$19,042.18	\$24,922.19
\$2,026.46	\$35,285.32	\$5,000.00	\$13,926.18	\$54,211.50	\$56,237.96
\$3,988.48	\$33,404.67	\$12,600.64	\$11,505.69	\$57,511.00	\$61,499.48
\$52,008.40	\$4,519.38	\$17,760.75	\$5,959.35	\$28,239.48	\$80,247.88
\$2,732.34	\$9,600.00	\$4,978.62	\$2,839.04	\$17,417.66	\$20,150.00
\$1,205.90	\$6,424.56	\$1,000.00	\$6,394.10	\$13,818.66	\$15,024.56
\$42,595.25	\$9,948.93	\$22,467.68	\$5,308.62	\$37,725.23	\$80,320.48
\$3,581.64	\$5,802.26	\$2,201.63	\$5,516.73	\$13,520.62	\$17,102.26
\$5,649.09	\$20,857.72	\$0.00	\$4,700.91	\$25,558.63	\$31,207.72
\$4,545.79	\$2,315.94	\$4,750.00	\$6,454.21	\$13,520.15	\$18,065.94
\$1,156.32	\$6,400.00	\$10,412.02	\$6,281.66	\$23,093.68	\$24,250.00
\$3,824.14	\$3,840.00	\$4,302.53	\$2,223.33	\$10,365.86	\$14,190.00
\$3,772.48	\$29,184.36	\$5,000.00	\$7,077.52	\$41,261.88	\$45,034.36
\$29,125.38	\$6,017.57	\$10,449.64	\$7,291.41	\$23,758.62	\$52,884.00
\$4,732.84	\$3,451.68	\$6,000.00	\$10,482.61	\$19,934.29	\$24,667.13
\$1,189.11	\$14,665.76	\$5,000.00	\$14,410.89	\$34,076.65	\$35,265.76
\$1,319.68	\$2,956.00	\$12,061.02	\$3,719.30	\$18,736.32	\$20,056.00
\$6,795.59	\$7,348.64	\$5,000.00	\$4,538.41	\$16,887.05	\$23,682.64
\$116.07	\$0.00	\$1,399.40	\$91.03	\$1,490.43	\$1,606.50
\$1,694.44	\$4,343.10	\$336.75	\$4,711.79	\$9,391.64	\$11,086.08
\$10,617.54	\$19,227.99	\$5,116.47	\$8,946.75	\$33,291.21	\$43,908.75
\$7,261.29	\$115.86	\$10,136.32	\$3,924.53	\$14,176.71	\$21,438.00
\$3,733.88	\$5,912.00	\$11,174.94	\$4,847.18	\$21,934.12	\$25,668.00
\$3,791.54	\$10,721.12	\$10,514.98	\$8,485.48	\$29,721.58	\$33,513.12
\$19,076.75	\$11,133.89	\$11,241.82	\$4,726.10	\$27,101.81	\$46,178.56
\$6.50	\$19,214.00	\$25,400.00	\$4,989.50	\$49,603.50	\$49,610.00
\$1,388.08	\$6,400.00	\$10,177.99	\$7,683.93	\$24,261.92	\$25,650.00
\$13,117.62	\$992.68	\$6,865.95	\$1,932.06	\$9,790.69	\$22,908.31
\$1,578.79	\$2,000.00	\$3,020.08	\$7,051.13	\$12,071.21	\$13,650.00
\$1,840.73	\$6,992.64	\$12,004.31	\$3,700.96	\$22,697.91	\$24,538.64
\$5,816.28	\$1,053.72	\$6,197.37	\$4,422.35	\$11,673.44	\$17,489.72

Saginaw Operations	2009-859763	LAYTON	1/22/2009	\$9,366.91	\$39,562.11	\$2,390.68
Saginaw Operations	A918200345-0001-01	GILLIAM	1/26/2009	\$0.00	\$0.00	\$604.80
Saginaw Operations	2009-860343	DRAKE	1/27/2009	\$0.00	\$525.26	\$29.57
Saginaw Operations	4.20901E+11	STUCKEY	1/27/2009	\$0.00	\$0.00	\$6.50
Saginaw Operations	2009-864443	PIORKOWSKI	2/17/2009	\$0.00	\$65.86	\$14.87
Saginaw Operations	4.20903E+11	DAVIS SR	2/23/2009	\$0.00	\$0.00	\$6.85
Saginaw Operations	2009-865264	HILL	2/26/2009	\$0.00	\$0.00	\$6.85
Saginaw Operations	2009-866051	DAVIS, SR	3/4/2009	\$0.00	\$742.49	\$27.02
Saginaw Operations	4.50903E+11	DYER II	3/4/2009	\$0.00	\$0.00	\$6.50
Saginaw Operations	4.80904E+11	WISNIEWSKI	4/14/2009	\$0.00	\$0.00	\$6.85
Saginaw Operations	4.30905E+11	BIERLEIN	4/30/2009	\$0.00	\$0.00	\$6.85
Saginaw Operations	2007-754721	PHILLIPS	10/22/2007	\$0.00	\$3,897.79	\$125.42
Saginaw Operations	2008-829625	RANDALL	6/18/2008	\$0.00	\$911.91	\$35.18
Saginaw Operations	2008-832603	DEOPSOMER II	9/2/2008	\$0.00	\$95.92	\$3.63
Saginaw Operations	A918200394-0001-01	STUHR	10/9/2008	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-862284	ROSS	2/9/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-871244	MILLER	2/23/2009	\$0.00	\$96.85	\$5.01
Saginaw Operations	2009-866805	MEJIA-RHODES	3/9/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-866624	HACKER	3/11/2009	\$0.00	\$84.66	\$8.28
Saginaw Operations	A918200288-0001-01	BEAMON	3/20/2009	\$0.00	\$148.91	\$5.34
Saginaw Operations	A918200315-0001-01	DAWKINS, JR	3/27/2009	\$0.00	\$64.15	\$4.54
Saginaw Operations	A918200402-0001-01	BERNARD	4/3/2009	\$0.00	\$371.94	\$19.90
Saginaw Operations	2009-869703	DAVIS, SR	4/6/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	A918200344-0001-01	HILL	4/7/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-872003	RAY	4/9/2009	\$0.00	\$750.86	\$12.06
Saginaw Operations	A918200420-0001-01	BLOHM	4/10/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-870085	HOWARD	4/14/2009	\$0.00	\$739.60	\$23.46
Saginaw Operations	2009-870403	BEAMON	4/14/2009	\$0.00	\$112.91	\$8.64
Saginaw Operations	2009-871164	Green	4/21/2009	\$0.00	\$202.62	\$10.61
Saginaw Operations	2009-871144	GAVORD	4/21/2009	\$0.00	\$163.48	\$11.28
Saginaw Operations	2009-871025	MURPHY	4/21/2009	\$0.00	\$306.52	\$14.50
Saginaw Operations	2009-871123	WALLACE	4/21/2009	\$0.00	\$128.31	\$6.67
Saginaw Operations	2009-871186	RODRIGUEZ	4/21/2009	\$0.00	\$202.62	\$10.61
Saginaw Operations	A918200403-0001-01	STANLEY	4/21/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-870964	BORCHART	4/22/2009	\$0.00	\$223.94	\$8.02
Saginaw Operations	2009-871583	DOUD	4/28/2009	\$0.00	\$153.06	\$4.49
Saginaw Operations	2009-871564	BUCKLEY	4/28/2009	\$0.00	\$112.91	\$8.64

\$51,319.70	\$30,479.67	\$28,537.89	\$11,759.32	\$70,776.88	\$122,096.58
\$604.80	\$21,593.90	\$6,000.00	\$12,545.20	\$40,139.10	\$40,743.90
\$554.83	\$720.66	\$5,824.74	\$7,270.43	\$13,815.83	\$14,370.66
\$6.50	\$2,177.68	\$2,000.00	\$5,143.50	\$9,321.18	\$9,327.68
\$80.73	\$4,270.40	\$3,634.14	\$3,835.13	\$11,739.67	\$11,820.40
\$6.85	\$800.00	\$1,000.00	\$143.15	\$1,943.15	\$1,950.00
\$6.85	\$17,196.36	\$19,500.00	\$11,443.15	\$48,139.51	\$48,146.36
\$769.51	\$1,647.64	\$5,607.51	\$7,222.98	\$14,478.13	\$15,247.64
\$6.50	\$3,000.00	\$4,600.00	\$6,993.50	\$14,593.50	\$14,600.00
\$6.85	\$800.00	\$1,000.00	\$543.15	\$2,343.15	\$2,350.00
\$6.85	\$4,000.00	\$500.00	\$3,743.15	\$8,243.15	\$8,250.00
\$4,023.21	\$0.00	\$369.25	\$94.08	\$463.33	\$4,486.54
\$947.09	\$0.00	\$0.00	\$164.82	\$164.82	\$1,111.91
\$99.55	\$0.00	\$754.08	\$102.87	\$856.95	\$956.50
\$0.00	\$0.00	\$475.00	\$118.75	\$593.75	\$593.75
\$0.00	\$0.00	\$1,400.00	\$81.50	\$1,481.50	\$1,481.50
\$101.86	\$0.00	\$853.15	\$94.99	\$948.14	\$1,050.00
\$0.00	\$0.00	\$800.00	\$106.50	\$906.50	\$906.50
\$92.94	\$0.00	\$0.00	\$13.00	\$13.00	\$105.94
\$154.25	\$0.00	\$551.09	\$94.66	\$645.75	\$800.00
\$68.69	\$0.00	\$700.00	\$95.46	\$795.46	\$864.15
\$391.84	\$0.00	\$528.06	\$36.60	\$564.66	\$956.50
\$0.00	\$0.00	\$900.00	\$106.50	\$1,006.50	\$1,006.50
\$0.00	\$0.00	\$1,100.00	\$106.50	\$1,206.50	\$1,206.50
\$762.92	\$0.00	\$349.14	\$94.44	\$443.58	\$1,206.50
\$0.00	\$0.00	\$700.00	\$106.50	\$806.50	\$806.50
\$763.06	\$0.00	\$160.40	\$83.04	\$243.44	\$1,006.50
\$121.55	\$0.00	\$362.09	\$110.11	\$472.20	\$593.75
\$213.23	\$0.00	\$997.38	\$89.39	\$1,086.77	\$1,300.00
\$174.76	\$0.00	\$436.52	\$188.72	\$625.24	\$800.00
\$321.02	\$0.00	\$993.48	\$85.50	\$1,078.98	\$1,400.00
\$134.98	\$0.00	\$1,071.69	\$93.33	\$1,165.02	\$1,300.00
\$213.23	\$0.00	\$997.38	\$189.39	\$1,186.77	\$1,400.00
\$0.00	\$0.00	\$900.00	\$106.50	\$1,006.50	\$1,006.50
\$231.96	\$0.00	\$1,276.06	\$91.98	\$1,368.04	\$1,600.00
\$157.55	\$0.00	\$1,146.94	\$95.51	\$1,242.45	\$1,400.00
\$121.55	\$0.00	\$787.09	\$97.86	\$884.95	\$1,006.50

Saginaw Operations	A918200441-0001-01	ANDERSON	4/28/2009	\$0.00	\$240.85	\$10.68
Saginaw Operations	A918200435-0001-01	MARQUEZ	4/29/2009	\$0.00	\$201.78	\$14.24
Saginaw Operations	2009-872150	GALEY	5/1/2009	\$0.00	\$65.86	\$8.02
Saginaw Operations	2009-872729	HERRICK	5/7/2009	\$0.00	\$360.93	\$29.95
Saginaw Operations	2009-873063	FETTERS JR	5/12/2009	\$0.00	\$60.23	\$11.90
Saginaw Operations	A918200466-0001-01	HUTCHISON	5/13/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	A918200465-0001-01	GRACE	5/14/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-873364	FOSTER	5/15/2009	\$0.00	\$50.88	\$4.12
Saginaw Operations	2009-873566	ZECHMEISTER	5/18/2009	\$0.00	\$22.09	\$3.63
Saginaw Operations	4.50906E+11	KUBACKI	5/19/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-873744	HAMME	5/20/2009	\$0.00	\$1,172.00	\$3.63
Saginaw Operations	2009-874005	WOLFE	5/21/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-874503	ANKLAM	5/28/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-874483	Hofmann	5/28/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-874604	COLBECK	5/29/2009	\$0.00	\$0.00	\$0.00
Saginaw Operations	2009-874963	FRITCH	6/3/2009	\$0.00	\$0.00	\$0.00
West Flint MI Operations	A818202071-0001-01	WILLIAMS	9/29/2006	\$0.00	\$0.00	\$2,773.42
World Headquarters	A818200607-0001-01	Frank	3/10/2008	\$0.00	\$8,785.79	\$499.99
World Headquarters	A818201317-0001-01	Savage	7/25/2008	\$427.38	\$13,466.12	\$605.21

Facility

Reserves

Adrian Operations	\$1,151,007.02
Chassis Saginaw	\$993,035.83
Coopersville MI Operations	\$159,676.02
Delco Flint (Hourly)	\$41,213.15
Delphi Conversion PLANT	\$96,452.29
Delphi Diesel Systems	\$4,274.08
Division Office Headquarters (Salaried)	\$70,627.94
East Flint MI Operations	\$1,406,619.87
West Flint MI Operations	\$30,720.58
World Headquarters	\$15,965.34

Subtotal \$3,969,592.12
 IBNR \$1,587,957.00
 Total \$5,557,750.00

\$251.53	\$0.00	\$959.15	\$89.32	\$1,048.47	\$1,300.00
\$216.02	\$0.00	\$348.22	\$75.76	\$423.98	\$640.00
\$73.88	\$0.00	\$834.14	\$98.48	\$932.62	\$1,006.50
\$390.88	\$0.00	\$489.07	\$126.55	\$615.62	\$1,006.50
\$72.13	\$0.00	\$1,339.77	\$194.60	\$1,534.37	\$1,606.50
\$0.00	\$0.00	\$1,150.00	\$106.50	\$1,256.50	\$1,256.50
\$0.00	\$0.00	\$475.00	\$118.75	\$593.75	\$593.75
\$55.00	\$0.00	\$849.12	\$195.88	\$1,045.00	\$1,100.00
\$25.72	\$0.00	\$452.91	\$115.12	\$568.03	\$593.75
\$0.00	\$0.00	\$475.00	\$118.75	\$593.75	\$593.75
\$1,175.63	\$0.00	\$728.00	\$102.87	\$830.87	\$2,006.50
\$0.00	\$0.00	\$900.00	\$106.50	\$1,006.50	\$1,006.50
\$0.00	\$0.00	\$1,450.00	\$106.50	\$1,556.50	\$1,556.50
\$0.00	\$0.00	\$1,100.00	\$81.50	\$1,181.50	\$1,181.50
\$0.00	\$0.00	\$1,400.00	\$106.50	\$1,506.50	\$1,506.50
\$0.00	\$0.00	\$475.00	\$118.75	\$593.75	\$593.75
\$2,773.42	\$21,944.00	\$1,000.00	\$7,776.58	\$30,720.58	\$33,494.00
\$9,285.78	\$0.00	\$6,714.21	\$3,846.01	\$10,560.22	\$19,846.00
\$14,498.71	\$311.62	\$4,592.21	\$501.29	\$5,405.12	\$19,903.83

\$8,019,956.77
 \$30,720.58
 \$15,965.34